

Exhibit 4

Exhibit 4 – Detailed Schedule for the Principal Balance Calculation for the Keller Account

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BLMIS ACCOUNT NO. 1ZB314 - GERALD E KELLER TSTEE GERALD E KELLER SEP PROPERTY THE GERALD & BARBARA KELLER

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT: Beg Dates End Dates</u>		<u>BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref</u>
3/20/1997	CHECK WIRE	1,000,000	1,000,000	-	-	-	1,000,000	-	MDPTPP06905382	MDPTPP06905382	10-04539 Defendant_0000281
1/4/1999	CHECK WIRE	1,800,000	1,800,000	-	-	-	2,800,000	-	MDPTPP06905508	MDPTPP06905512	10-04539 Defendant_0000562
3/8/2004	CHECK	(240,000)	-	(240,000)	-	-	2,560,000	-	MDPTPP06905888	MDPTPP06905890	10-04539 Defendant_0000348
4/13/2004	CHECK	(230,000)	-	(230,000)	-	-	2,330,000	-	MDPTPP06905892	MDPTPP06905900	10-04539 Defendant_0000356
6/28/2004	CHECK	(200,000)	-	(200,000)	-	-	2,130,000	-	MDPTPP06905909	MDPTPP06905916	10-04539 Defendant_0000374
9/24/2004	CHECK	(200,000)	-	(200,000)	-	-	1,930,000	-	MDPTPP06905928	MDPTPP06905932	10-04539 Defendant_0000390
12/27/2004	CHECK	(300,000)	-	(300,000)	-	-	1,630,000	-	MDPTPP06905943	MDPTPP06905948	10-04539 Defendant_0000405
4/1/2005	CHECK	(275,000)	-	(275,000)	-	-	1,355,000	-	MDPTPP06905968	MDPTPP06905970	10-04539 Defendant_0000068
5/11/2005	CHECK	(250,000)	-	(250,000)	-	-	1,105,000	-	MDPTPP06905972	MDPTPP06905977	10-04539 Defendant_0000072
6/28/2005	CHECK	(200,000)	-	(200,000)	-	-	905,000	-	MDPTPP06905979	MDPTPP06905983	10-04539 Defendant_0000081
10/11/2005	CHECK	(125,000)	-	(125,000)	-	-	780,000	-	MDPTPP06906000	MDPTPP06906006	10-04539 Defendant_0000100
2/3/2006	CHECK	(200,000)	-	(200,000)	-	-	580,000	-	MDPTPP06906027	MDPTPP06906030	10-04539 Defendant_0000133
4/3/2006	CHECK	(200,000)	-	(200,000)	-	-	380,000	-	MDPTPP06906039	MDPTPP06906045	10-04539 Defendant_0000145
6/1/2006	CHECK	(100,000)	-	(100,000)	-	-	280,000	-	MDPTPP06906054	MDPTPP06906058	10-04539 Defendant_0000160
8/24/2006	CHECK WIRE	98,852	98,852	-	-	-	378,852	-	MDPTPP06906068	MDPTPP06906072	10-04539 Defendant_0000049
9/20/2006	CHECK	(150,000)	-	(150,000)	-	-	228,852	-	MDPTPP06906074	MDPTPP06906079	10-04539 Defendant_0000181
2/14/2007	CHECK	(200,000)	-	(200,000)	-	-	28,852	-	MDPTPP06906103	MDPTPP06906108	10-04539 Defendant_0000702
4/10/2007	CHECK	(300,000)	-	(300,000)	-	-	(271,148)	(271,148)	MDPTPP06906117	MDPTPP06906122	10-04539 Defendant_0000716
6/6/2007	CHECK	(125,000)	-	(125,000)	-	-	(396,148)	(125,000)	MDPTPP06906129	MDPTPP06906133	10-04539 Defendant_0000728
7/25/2007	CHECK	(125,000)	-	(125,000)	-	-	(521,148)	(125,000)	MDPTPP06906135	MDPTPP06906137	10-04539 Defendant_0000734
8/21/2007	CHECK	(100,000)	-	(100,000)	-	-	(621,148)	(100,000)	MDPTPP06906139	MDPTPP06906141	10-04539 Defendant_0000738
8/31/2007	CHECK	(100,000)	-	(100,000)	-	-	(721,148)	(100,000)	MDPTPP06906139	MDPTPP06906141	10-04539 Defendant_0000738
11/30/2007	CHECK	(100,000)	-	(100,000)	-	-	(821,148)	(100,000)	MDPTPP06906153	MDPTPP06906157	10-04539 Defendant_0000755
12/28/2007	CHECK	(200,000)	-	(200,000)	-	-	(1,021,148)	(200,000)	MDPTPP06906159	MDPTPP06906163	10-04539 Defendant_0000122
2/21/2008	CHECK	(100,000)	-	(100,000)	-	-	(1,121,148)	(100,000)	MDPTPP06906167	MDPTPP06906168	10-04539 Defendant_0000003
3/27/2008	CHECK	(125,000)	-	(125,000)	-	-	(1,246,148)	(125,000)	MDPTPP06906169	MDPTPP06906171	10-04539 Defendant_0000005
5/16/2008	CHECK	(150,000)	-	(150,000)	-	-	(1,396,148)	(150,000)	MDPTPP06906179	MDPTPP06906183	10-04539 Defendant_0000015
6/27/2008	CHECK	(350,000)	-	(350,000)	-	-	(1,746,148)	(350,000)	MDPTPP06906185	MDPTPP06906187	10-04539 Defendant_0000021
9/2/2008	CHECK	(150,000)	-	(150,000)	-	-	(1,896,148)	(150,000)	MDPTPP06906198	MDPTPP06906202	10-04539 Defendant_0000034
Total:			\$ 2,898,852	\$ (4,795,000)	\$	\$	\$ (1,896,148)	\$	(1,896,148)		